

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
0	06/27/2023	765000 VISA	0.00	
* 178	06/06/2023	803000 CAPITAL ONE	545.66	U
179	06/06/2023	641600 PEBA INSURANCE BENEFITS	7,356.98	U
180	06/06/2023	667200 SC RETIREMENT SYSTEM	29,603.26	U
181	06/06/2023	765000 VISA	1,624.00	U
182	06/06/2023	765000 VISA	1,798.14	U
183	06/14/2023	172800 CITY OF BARNWELL	116.55	U
184	06/27/2023	803000 CAPITAL ONE	134.81	U
185	06/27/2023	667200 SC RETIREMENT SYSTEM	33,359.24	U
186	06/27/2023	765000 VISA	2,553.49	U
* 18946	06/13/2023	802837 AED	195.00	
18947	06/13/2023	802965 AMAZON CAPITAL SERVICES	392.95	
18948	06/13/2023	802913 ASIFLEX	114.58	
18949	06/13/2023	091200 AT&T	200.75	
18950	06/13/2023	802349 AUGUSTA JANITORIAL SUPPLIES	757.68	
18951	06/13/2023	802885 DAVID AUGUSTINE	332.16	
18952	06/13/2023	052800 AUTO SUPPLY & SERVICE, INC	324.20	
18953	06/13/2023	082400 BARNWELL SCHOOL DISTRICT #45	104.81	
18954	06/13/2023	310400 BLACK'S SUPPLY	61.39	
18955	06/13/2023	106000 BOLEN QUALITY BUILDINGS & SUPPLY	340.26	
18956	06/13/2023	802814 DATA NETWORK SOLUTIONS, INC	1,248.48	
18957	06/13/2023	240000 EDISTO GAS	81.00	
18958	06/13/2023	803004 MARK FISCHER	442.32	
18959	06/13/2023	168000 HALLIGAN MAHONEY & WILLIAMS	1,474.20	
18960	06/13/2023	802462 LIFE INSURANCE CO OF THE SOUTHWEST	950.00	
18961	06/13/2023	803043 LINDE GAS AND EQUIPMENT	0.00	
	VOID DATE: 06/15/2023	ORIGINAL AMOUNT:	1,999.52	
18962	06/13/2023	802615 MICHAEL A WATKINS	375.00	
18963	06/13/2023	564800 PITNEY BOWES INC	210.99	
18964	06/13/2023	605600 QUILL CORPORATION	220.31	
18965	06/13/2023	802608 SAULISBURY BUSINESS MACHINES, INC.	64.96	
18966	06/13/2023	802054 SCHOOL NURSE SUPPLY, INC	414.18	
18967	06/13/2023	803047 WINTER SCOTT	332.16	
18968	06/13/2023	668800 SC SCHOOL BOARDS ASSOCIATION	850.00	

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18969	06/13/2023	802433 SPORT'S	297.89
18970	06/13/2023	803027 WALKER, MERCEDES	332.16
18971	06/19/2023	802931 DOMINION ENERGY	3,977.93
18972	06/19/2023	168000 HALLIGAN MAHONEY & WILLIAMS	1,102.50
18973	06/19/2023	802953 SEGRA	244.00
18974	06/21/2023	802964 SHELBY BROOMFIELD	50.00
18975	06/21/2023	337630 TERESA B. HUGHES	0.00
	VOID DATE: 06/22/2023	ORIGINAL AMOUNT: 50.00	
18976	06/21/2023	802988 ANGELA S. OVERTON	50.00
18977	06/21/2023	802963 DAVID REUIS	75.00
18978	06/21/2023	803013 CATHY SMITH	50.00
18979	06/21/2023	632100 MINDY SANDIFER	149.50
18980	06/29/2023	802965 AMAZON CAPITAL SERVICES	558.74
18981	06/29/2023	802913 ASIFLEX	114.58
18982	06/29/2023	310400 BLACK'S SUPPLY	45.67
18983	06/29/2023	802171 DELL MARKETING	8,553.59
18984	06/29/2023	802906 DEPARTMENT OF ADMINISTRATION	14.85
18985	06/29/2023	802615 MICHAEL A WATKINS	375.00
18986	06/29/2023	564800 PITNEY BOWES INC	97.20
18987	06/29/2023	035000 QUENCH	275.34
18988	06/29/2023	605600 QUILL CORPORATION	186.79
		TOTAL NUMBER OF CHECKS:	44
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	9
** OUT OF SEQUENCE CHECKS ON REPORT **			103,130.25